



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2157/AJ05-109/57794
 Present count : 1

Create date : 30 - July - 2023
 Rep confirm date : 30 - July - 2023

THJ-2157/AJ05-109/57794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-08-2023	77,800.00
Credit Balance	0		
Error Correction	0		
Received total			77,800.00
Receivable total			77,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 069258 Cheque present date : 31-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,400.00
02	30-07-2023	cheque		Cheque no : 069259 Cheque present date : 02-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,400.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005367	27-07-2023	XXX	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
02	AD057X005368	27-07-2023	XXX	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
Total				77,800.00	0.00	0.00	0.00	77,800.00	77,800.00	0.00		

